

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Agency Information

1 **Lead State Agency Name:** Public Facilities Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 332 Minnesota Street, Suite E200
4 City: Saint Paul
5 Zip Code: 55101-1351
6 **Street Address:** 332 Minnesota Street, Suite E200
7 City: Saint Paul
8 Zip Code: 55101-1351
9 **Director:** Jeff Freeman
10 Director's Title: Executive Director
11 Phone Number: (651) 259-7465
12 Fax Number: (651) 296-8833
13 E-mail Address: jeff.freeman@state.mn.us
14 **Contact Person:** Becky Sabie
15 Phone Number: (651) 259-7470
16 Fax Number: (651) 296-8833
17 E-mail Address: rebecca.sabie@state.mn.us

18 **Secondary Agency Name:** Pollution Control Agency
19 **Type of Agency:** Environmental
20 **Mailing Address:** 520 Lafayette Road
21 City: Saint Paul
22 Zip Code: 55155
23 **Street Address:** 520 Lafayette Road
24 City: Saint Paul
25 Zip Code: 55155
26 **Director:** Lisa Thorvig
27 Director's Title: Manager, Municipal Section
28 Phone Number: (651) 296-8811
29 Fax Number: (651) 297-8676
30 E-mail Address: lisa.thorvig@state.mn.us
31 **Contact Person:** Vickie Blomgren
32 Phone Number: (651) 296-3630
33 Fax Number: (651) 297-1456
34 E-mail Address: vickie.blomgren@state.mn.us

Other Agency:

35 **Other Agency Name:** Department of Agriculture
36 **Type of Agency:** Agricultural
37 **Mailing Address:** 625 Robert St. N
38 City: Saint Paul
39 Zip Code: 55155-2538
40 **Street Address:** 625 Robert St. N
41 City: Saint Paul
42 Zip Code: 55155-2538
43 **Director:** Steve Ernest
44 Director's Title: Budget Director
45 Phone Number: 651-201-6580
46 Fax Number: (651) 201-6120
47 E-mail Address: steve.ernest@state.mn.us
48 **Contact Person:** Dwight Wilcox
49 Phone Number: (651) 201-6618
50 Fax Number: (651) 297-7678
51 E-mail Address: dwight.wilcox@state.mn.us

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	04/14/89	09/28/90	04/25/91	03/27/92	03/25/93	06/08/94	03/17/95	09/27/96
53 Title II Funds	0	0	43,411	0	0	0	0	2,000,000	0
54 Title VI - Current Year's Appropriation	0	17,336,385	17,932,365	37,720,881	35,712,270	35,327,457	21,920,184	22,638,825	37,083,123
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	17,336,385	17,975,776	37,720,881	35,712,270	35,327,457	21,920,184	24,638,825	37,083,123
57 *Cumulative Federal Grants	0	17,336,385	35,312,161	73,033,042	108,745,312	144,072,769	165,992,953	190,631,778	227,714,901
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	2,167,048	9,811,216	9,447,026	7,695,802	9,600,386	17,763,530	4,366,690
63 Second Quarter Outlays	0	0	2,167,048	4,444,863	6,008,299	5,898,471	7,821,082	3,923,969	3,341,227
64 Third Quarter Outlays	0	0	2,167,048	7,534,521	2,027,188	3,622,687	3,785,905	2,428,936	2,427,711
65 Fourth Quarter Outlays	0	4,334,096	8,583,512	11,163,548	11,551,456	11,596,385	3,572,295	6,942,350	3,806,964
66 *Total Annual Outlays	0	4,334,096	15,084,656	32,954,148	29,033,969	28,813,345	24,779,668	31,058,785	13,942,592
67 *Cumulative Outlays	0	4,334,096	19,418,752	52,372,900	81,406,869	110,220,214	134,999,882	166,058,667	180,001,259
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	10,835,240	30,374,112	28,646,061	28,768,416	32,803,758	27,688,730	17,077,978
69 *Cumulative	0	0	10,835,240	41,209,352	69,855,413	98,623,829	131,427,587	159,116,317	176,194,295

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	06/11/97	09/11/98	05/07/99	06/30/00	07/26/01	05/31/02	04/22/03	07/09/04	04/21/05
53 Title II Funds	2,710,119	0	0	0	0	515,700	0	0	51,300
54 Title VI - Current Year's Appropriation	11,455,191	24,749,901	24,751,980	24,668,127	24,448,842	24,503,292	24,344,001	24,358,653	19,805,940
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	14,165,310	24,749,901	24,751,980	24,668,127	24,448,842	25,018,992	24,344,001	24,358,653	19,857,240
57 *Cumulative Federal Grants	241,880,211	266,630,112	291,382,092	316,050,219	340,499,061	365,518,053	389,862,054	414,220,707	434,077,947
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	10,387,916	3,284,273	2,645,057	4,275,672	18,394,055	22,416,282	0	0	0
63 Second Quarter Outlays	4,162,490	4,476,158	2,988,073	11,054,262	4,391,246	1,989,093	25,018,992	0	0
64 Third Quarter Outlays	4,237,752	2,742,856	8,752,709	13,815,063	2,749,940	463,534	24,344,001	0	0
65 Fourth Quarter Outlays	9,259,233	2,570,576	5,680,088	19,239,912	517,641	0	0	24,358,653	0
66 *Total Annual Outlays	28,047,391	13,073,863	20,065,927	48,384,909	26,052,882	24,868,909	49,362,993	24,358,653	0
67 *Cumulative Outlays	208,048,650	221,122,513	241,188,440	289,573,349	315,626,231	340,495,140	389,858,133	414,216,786	414,216,786
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	22,595,122	19,762,520	16,956,415	34,825,085	44,775,153	25,386,550	49,362,993	0	24,358,653
69 *Cumulative	198,789,417	218,551,937	235,508,352	270,333,437	315,108,590	340,495,140	389,858,133	389,858,133	414,216,786

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52	Date of Last Award in the Year	07/18/06	06/08/07	07/30/08	08/21/09	09/14/10	09/29/11	09/25/12
53	Title II Funds	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	16,095,222	19,671,894	12,507,165	12,507,165	37,449,000	27,141,000	25,977,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	82,564,000	0	0	0
56	*Total Annual Federal Grants	16,095,222	19,671,894	12,507,165	95,071,165	37,449,000	27,141,000	25,977,000
57	*Cumulative Federal Grants	450,173,169	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393	667,990,393
Transfer of Federal Funds Between CWSRF and DWSRF								
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62	First Quarter Outlays	5,105,654	1,897,266	2,255,244	8,222,391	38,584,072	6,924,763	4,040,578
63	Second Quarter Outlays	6,031,077	5,528,153	797,466	0	11,747,649	13,889,348	10,448,828
64	Third Quarter Outlays	8,720,509	8,669,803	805,562	0	12,200,622	12,756,302	14,384,408
65	Fourth Quarter Outlays	0	15,813,622	4,284,774	16,157,286	11,034,493	287,703	2,062,957
66	*Total Annual Outlays	19,857,240	31,908,844	8,143,046	24,379,677	73,566,836	33,858,116	30,936,771
67	*Cumulative Outlays	434,074,026	465,982,870	474,125,916	498,505,593	572,072,429	605,930,545	636,867,316
		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68	*Annual	19,857,240	16,095,222	19,671,894	12,507,165	78,689,629	44,604,906	29,161,517
69	*Cumulative	434,074,026	450,169,248	469,841,142	482,348,307	561,037,936	605,642,842	634,804,359

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	17,336,385	0	55,696,657	35,712,270	35,327,457	21,920,184	24,638,825	13,247,487
71 *Cumulative	0	17,336,385	17,336,385	73,033,042	108,745,312	144,072,769	165,992,953	190,631,778	203,879,265
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	17,336,385	0	55,696,657	35,712,270	35,327,457	21,920,184	24,638,825	13,247,487
75 *Cumulative	0	17,336,385	17,336,385	73,033,042	108,745,312	144,072,769	165,992,953	190,631,778	203,879,265
Total State Contributions (Dollars)									
76 *Annual	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000	13,400,000	0
77 *Cumulative	0	3,200,000	7,900,000	23,500,000	23,500,000	31,000,000	35,000,000	48,400,000	48,400,000
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	18%	-	28%	0%	21%	18%	54%	0%
79 *Cumulative	-	18%	46%	32%	22%	22%	21%	25%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001	0	44,215,893
71	*Cumulative	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054	389,862,054	434,077,947
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001	0	44,215,893
75	*Cumulative	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054	389,862,054	434,077,947
Total State Contributions (Dollars)										
76	*Annual	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0	0	7,695,000
77	*Cumulative	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342	85,649,342	93,344,342
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	0%	-	18%	35%	-	20%	0%	-	17%
79	*Cumulative	20%	24%	23%	24%	24%	23%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	0	35,767,116	0	12,507,165	95,071,165	37,449,000	27,141,000
71	*Cumulative	434,077,947	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	0	35,767,116	0	12,507,165	95,071,165	37,449,000	27,141,000
75	*Cumulative	434,077,947	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393
Total State Contributions (Dollars)								
76	*Annual	32,873,240	0	24,000,000	0	19,200,000	0	5,487,600
77	*Cumulative	126,217,582	126,217,582	150,217,582	150,217,582	169,417,582	169,417,582	174,905,182
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	-	0%	-	0%	20%	0%	20%
79	*Cumulative	29%	27%	32%	31%	29%	28%	27%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000	13,400,000	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000	13,400,000	0
91 *Cumulative Match Contribution	0	3,200,000	7,900,000	23,500,000	23,500,000	31,000,000	35,000,000	48,400,000	48,400,000
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	9,000,000	2,000,000	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	9,900,376	0	6,548,966	0	9,800,000	0	0	7,695,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0	0	7,695,000
91 *Cumulative Match Contribution	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342	85,649,342	93,344,342
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	32,873,240	0	24,000,000	0	19,200,000	0	5,487,600
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	32,873,240	0	24,000,000	0	19,200,000	0	5,487,600
91 *Cumulative Match Contribution	126,217,582	126,217,582	150,217,582	150,217,582	169,417,582	169,417,582	174,905,182
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446	47,579,973
101 *Cumulative Dollar Amount	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782	427,812,755
102 Annual Number	0	1	8	15	16	14	28	37	85
103 *Cumulative Number	0	1	9	24	40	54	82	119	204
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	5,704,341	41,494,104	131,131,293	48,498,962	21,812,135	42,717,603	75,731,446	46,954,973
105 Refinance Short-term Debt	0	0	552,000	3,915,901	3,233,184	2,617,880	0	0	0
106 Refinance Long-term Debt	0	0	1,950,000	0	623,933	250,000	0	0	625,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446	47,579,973
110 *Cumulative Assistance	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782	427,812,755
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	1	5	13	12	11	28	37	84
112 Refinance Short-term Debt	0	0	1	2	3	2	0	0	0
113 Refinance Long-term Debt	0	0	2	0	1	1	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	1	8	15	16	14	28	37	85
117 *Cumulative Number of Agreements	0	1	9	24	40	54	82	119	204

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	95,285,413	102,337,370	93,775,173	92,352,425	131,352,185	136,428,948	189,265,738	207,463,661	110,859,610
101 *Cumulative Dollar Amount	523,098,168	625,435,538	719,210,711	811,563,136	942,915,321	1,079,344,269	1,268,610,007	1,476,073,668	1,586,933,278
102 Annual Number	135	112	102	104	125	113	117	141	125
103 *Cumulative Number	339	451	553	657	782	895	1,012	1,153	1,278
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	95,285,413	102,337,370	93,775,173	91,662,649	129,022,368	124,917,005	179,765,262	209,956,856	110,859,609
105 Refinance Short-term Debt	0	0	0	0	1,263,000	10,963,561	9,312,257	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	95,285,413	102,337,370	93,775,173	91,662,649	130,285,368	135,880,566	189,077,519	209,956,856	110,859,609
110 *Cumulative Assistance	523,098,168	625,435,538	719,210,711	810,873,360	941,158,728	1,077,039,294	1,266,116,813	1,476,073,669	1,586,933,278
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	135	112	102	104	124	112	115	141	125
112 Refinance Short-term Debt	0	0	0	0	1	1	2	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	135	112	102	104	125	113	117	141	125
117 *Cumulative Number of Agreements	339	451	553	657	782	895	1,012	1,153	1,278

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	61,341,020	162,847,358	163,320,774	214,111,181	274,813,206	154,170,993	147,715,122
101 *Cumulative Dollar Amount	1,648,274,298	1,811,121,656	1,974,442,430	2,188,553,611	2,463,366,817	2,617,537,810	2,765,252,932
102 Annual Number	107	115	134	97	140	157	137
103 *Cumulative Number	1,385	1,500	1,634	1,731	1,871	2,028	2,165
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	60,458,808	153,535,768	163,412,566	214,506,708	235,001,498	154,376,256	147,715,122
105 Refinance Short-term Debt	882,212	9,311,589	-72,292	-415,026	39,811,708	-205,263	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	61,341,020	162,847,357	163,340,274	214,091,682	274,813,206	154,170,993	147,715,122
110 *Cumulative Assistance	1,648,274,298	1,811,121,655	1,974,461,929	2,188,553,611	2,463,366,817	2,617,537,810	2,765,252,932
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	106	113	135	97	136	157	137
112 Refinance Short-term Debt	1	2	0	0	4	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	107	115	135	97	140	157	137
117 *Cumulative Number of Agreements	1,385	1,500	1,635	1,732	1,872	2,029	2,166

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	2,595,000	5,047,194	6,780,472	11,882,810	8,355,280	16,705,851	27,388,079
119 3,500 to 9,999	0	5,704,341	1,401,104	0	1,375,607	11,919,205	13,289,486	5,019,040	6,315,475
120 10,000 to 99,999	0	0	0	0	0	0	0	13,406,555	8,694,561
121 100,000 and Above	0	0	40,000,000	130,000,000	44,200,000	878,000	21,072,837	40,600,000	5,181,858
122 *Total Annual Assistance	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446	47,579,973
123 *Cumulative Assistance	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782	427,812,755
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	4	6	7	10	10	10	33
125 3,500 to 9,999	0	1	1	0	2	2	6	2	9
126 10,000 to 99,999	0	0	0	0	0	0	0	4	37
127 100,000 and Above	0	0	3	9	7	2	12	21	6
128 *Total Annual Number of Agreements	0	1	8	15	16	14	28	37	85
129 *Cumulative Number of Agreements	0	1	9	24	40	54	82	119	204
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	75,000	335,000	1,373,541	0	0	6,041,270
131 *Cumulative Dollar Amount	0	0	0	75,000	410,000	1,783,541	1,783,541	1,783,541	7,824,811
132 Annual Number of Assistance Agreements	0	0	0	1	1	2	0	0	6
133 *Cumulative Number of Agreements	0	0	0	1	2	4	4	4	10
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	18,536,927	14,799,258	18,721,538	35,776,223	12,551,302	19,084,433	24,808,357	51,448,241	28,193,917
119 3,500 to 9,999	19,551,135	4,982,596	712,805	8,409,323	22,391,810	30,673,985	30,419,255	25,250,788	2,445,219
120 10,000 to 99,999	9,951,367	38,683,567	3,894,457	24,784,244	18,709,225	10,697,159	30,013,731	32,611,308	29,338,396
121 100,000 and Above	47,245,984	43,871,949	70,446,373	22,692,859	76,633,031	75,424,989	103,836,176	100,646,519	50,882,077
122 *Total Annual Assistance	95,285,413	102,337,370	93,775,173	91,662,649	130,285,368	135,880,566	189,077,519	209,956,856	110,859,609
123 *Cumulative Assistance	523,098,168	625,435,538	719,210,711	810,873,360	941,158,728	1,077,039,294	1,266,116,813	1,476,073,669	1,586,933,278
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	35	22	21	25	18	20	19	18	18
125 3,500 to 9,999	19	15	10	17	18	18	15	18	16
126 10,000 to 99,999	54	47	43	52	60	51	58	72	59
127 100,000 and Above	27	28	28	10	29	24	25	33	32
128 *Total Annual Number of Agreements	135	112	102	104	125	113	117	141	125
129 *Cumulative Number of Agreements	339	451	553	657	782	895	1,012	1,153	1,278
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	11,607,516	5,437,016	2,769,526	20,574,365	26,195,468	11,619,342	10,211,645	2,338,115	0
131 *Cumulative Dollar Amount	19,432,327	24,869,343	27,638,869	48,213,234	74,408,702	86,028,044	96,239,689	98,577,804	98,577,804
132 Annual Number of Assistance Agreements	9	6	3	10	6	4	2	2	0
133 *Cumulative Number of Agreements	19	25	28	38	44	48	50	52	52
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	5,499,442	73,582,857	12,494,142	33,619,656	18,856,777	25,790,521	23,903,285
119 3,500 to 9,999	4,493,017	2,846,430	34,363,550	55,219,178	83,025,893	13,651,316	44,752,414
120 10,000 to 99,999	10,602,472	71,768,872	54,045,810	122,081,946	102,079,487	44,832,505	34,329,879
121 100,000 and Above	40,746,089	14,649,198	62,436,772	3,170,902	70,851,049	69,896,651	44,729,544
122 *Total Annual Assistance	61,341,020	162,847,357	163,340,274	214,091,682	274,813,206	154,170,993	147,715,122
123 *Cumulative Assistance	1,648,274,298	1,811,121,655	1,974,461,929	2,188,553,611	2,463,366,817	2,617,537,810	2,765,252,932
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	6	19	12	16	16	24	15
125 3,500 to 9,999	14	14	20	18	24	15	19
126 10,000 to 99,999	60	64	83	54	79	84	64
127 100,000 and Above	27	18	20	9	21	34	39
128 *Total Annual Number of Agreements	107	115	135	97	140	157	137
129 *Cumulative Number of Agreements	1,385	1,500	1,635	1,732	1,872	2,029	2,166
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	6,148,731	54,749,686	47,475,174	75,240,100	78,282,674	24,971,297	45,973,919
131 *Cumulative Dollar Amount	104,726,535	159,476,221	206,951,395	282,191,495	360,474,169	385,445,466	431,419,385
132 Annual Number of Assistance Agreements	3	10	7	10	13	11	11
133 *Cumulative Number of Agreements	55	65	72	82	95	106	117
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446	47,579,973
137 *Cumulative Dollar Amount	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782	427,812,755
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	5,704,341	40,356,853	118,154,998	18,216,129	20,958,765	16,545,721	20,897,200	11,552,600
139 Advanced Treatment (Category II)	0	0	1,401,104	0	24,276,609	2,415,000	14,357,716	21,275,116	17,629,844
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	303,250	0	600,000	1,150,744
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	56,333	0	6,202,680	13,950,309	1,391,167
142 New Collector Sewers (Category IVA)	0	0	1,310,000	735,140	3,685,794	125,000	2,905,200	0	6,160,442
143 New Interceptors (Category IVB)	0	0	928,147	16,157,056	6,121,214	878,000	2,706,286	19,008,821	3,754,889
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	5,704,341	43,996,104	135,047,194	52,356,079	24,680,015	42,717,603	75,731,446	41,639,686
148 *Cumulative Dollar Amount	0	5,704,341	49,700,445	184,747,639	237,103,718	261,783,733	304,501,336	380,232,782	421,872,468
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	1,310,000	735,140	3,685,794	125,000	2,905,200	0	6,435,442
150 *Cumulative Dollar Amount	0	0	1,310,000	2,045,140	5,730,934	5,855,934	8,761,134	8,761,134	15,196,576

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	95,285,413	102,337,370	93,775,173	91,662,649	130,285,368	135,880,566	189,077,519	209,956,856	110,859,609
137 *Cumulative Dollar Amount	523,098,168	625,435,538	719,210,711	810,873,360	941,158,728	1,077,039,294	1,266,116,813	1,476,073,669	1,586,933,278
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	22,631,978	44,337,762	23,969,546	12,469,463	31,884,457	20,262,868	49,470,393	37,856,860	42,160,184
139 Advanced Treatment (Category II)	37,834,846	24,087,339	37,395,936	46,575,803	51,840,745	85,032,364	89,570,969	101,568,539	30,809,457
140 Infiltration/Inflow (Category IIIA)	1,859,681	3,100,000	4,600,000	0	0	0	1,910,175	43,103	41,946
141 Sewer System Rehabilitation (Category IIIB)	7,172,971	8,218,416	2,709,837	2,985,000	14,098,460	5,732,184	12,234,677	9,138,552	6,322,926
142 New Collector Sewers (Category IVA)	6,243,702	3,936,141	2,575,253	13,705,212	15,921,549	6,562,248	364,195	17,183,091	7,463,006
143 New Interceptors (Category IVB)	3,920,991	8,296,549	15,778,469	4,173,936	6,920,458	7,798,071	21,248,080	31,487,929	8,362,647
144 CSO Correction (Category V)	750,000	3,200,000	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	150,000	1,434,769	0	0	0	266,322	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	80,414,169	95,176,207	87,179,041	81,344,183	120,665,669	125,387,735	174,798,489	197,544,396	95,160,166
148 *Cumulative Dollar Amount	502,286,637	597,462,844	684,641,885	765,986,068	886,651,737	1,012,039,472	1,186,837,961	1,384,382,357	1,479,542,523
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	6,500,357	4,517,909	4,014,539	19,918,656	16,681,360	13,761,090	364,195	21,371,081	2,604,550
150 *Cumulative Dollar Amount	21,696,933	26,214,842	30,229,381	50,148,037	66,829,397	80,590,487	80,954,682	102,325,763	104,930,313

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	61,341,020	162,847,357	163,340,274	214,091,682	274,813,206	154,170,993	147,715,122
137 *Cumulative Dollar Amount	1,648,274,298	1,811,121,655	1,974,461,929	2,188,553,611	2,463,366,817	2,617,537,810	2,765,252,932
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	20,951,535	53,687,536	49,461,544	119,166,111	126,077,354	27,511,730	43,734,718
139 Advanced Treatment (Category II)	15,294,691	44,781,881	37,006,571	30,006,135	73,828,125	56,701,549	35,520,837
140 Infiltration/Inflow (Category IIIA)	0	2,809,061	831,387	2,584,635	5,256,585	22,023,938	2,453,664
141 Sewer System Rehabilitation (Category IIIB)	3,332,117	3,734,653	33,420,471	16,450,774	34,795,004	22,768,479	45,576,465
142 New Collector Sewers (Category IVA)	4,491,757	25,886,914	5,629,221	-231,482	3,812,387	-396,166	3,696,576
143 New Interceptors (Category IVB)	3,258,085	16,627,013	20,486,557	33,479,993	16,143,152	11,855,627	6,475,000
144 CSO Correction (Category V)	0	0	0	0	0	1,109,889	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	786,484
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	47,328,185	147,527,058	146,835,751	201,456,166	259,912,607	141,575,046	138,243,744
148 *Cumulative Dollar Amount	1,526,870,708	1,674,397,766	1,821,233,517	2,022,689,683	2,282,602,290	2,424,177,336	2,562,421,080
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	9,724,892	29,168,894	5,954,745	227,258	-174,706	-1,121,127	717,320
150 *Cumulative Dollar Amount	114,655,205	143,824,099	149,778,844	150,006,102	149,831,396	148,710,269	149,427,589

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	2,080,597
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	1,395,432
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	18,720
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	5,700
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	20,706
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	2,419,132
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	5,940,287
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	5,940,287
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	3,387,103	3,018,144	1,292,737	3,351,231	2,717,215	3,174,205	5,893,319	3,830,912	6,509,676
152 Agricultural Animals (Category VII-B)	3,509,685	2,823,852	2,712,416	3,811,006	2,882,123	3,074,821	3,480,536	2,487,087	4,446,280
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	1,235,833	0	242,515	26,065	0	285,237	106,000	0	225,000
155 Ground Water - Unknown Source (Category VII-E)	29,366	15,000	33,695	53,000	3,159	5,984	28,994	44,334	22,000
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	444,255	206,583	685,679	316,292	166,676	493,222	442,698	248,244	424,170
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	6,265,002	1,097,584	1,629,090	2,760,872	3,850,526	3,459,362	4,327,483	5,801,883	4,072,317
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	14,871,244	7,161,163	6,596,132	10,318,466	9,619,699	10,492,831	14,279,030	12,412,460	15,699,443
165 *Cumulative Dollar Amount	20,811,531	27,972,694	34,568,826	44,887,292	54,506,991	64,999,822	79,278,852	91,691,312	107,390,755
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	5,726,431	7,424,558	6,363,152	6,689,561	5,418,177	4,986,771	3,258,313
152 Agricultural Animals (Category VII-B)	3,848,926	4,141,468	3,415,534	2,303,139	3,373,210	3,638,709	2,525,376
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	106,000	-106,000	0	174,664	-153,973	44,500	0
155 Ground Water - Unknown Source (Category VII-E)	151,246	190,630	56,650	151,755	142,964	185,053	406,832
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	18,251	-193,567	-82,920	-426,535	43,865	549,381	171,017
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	4,161,981	3,863,210	6,752,107	3,742,932	6,076,356	3,191,533	3,109,840
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	14,012,835	15,320,299	16,504,523	12,635,516	14,900,599	12,595,947	9,471,378
165 *Cumulative Dollar Amount	121,403,590	136,723,889	153,228,412	165,863,928	180,764,527	193,360,474	202,831,852
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	1	5	10	7	11	17	13	7
173 Advanced Treatment (Category II)	0	0	1	0	2	1	5	7	6
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0	1	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	2	8	2
176 New Collector Sewers (Category IVA)	0	0	1	3	4	1	2	0	7
177 New Interceptors (Category IVB)	0	0	2	2	4	2	2	9	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	9	15	18	16	28	38	25
182 *Cumulative Number	0	1	10	25	43	59	87	125	150
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	32
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	24
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	3
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	41
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	105
197 *Cumulative Number	0	0	0	0	0	0	0	0	105
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	14	18	10	7	8	7	15	15	15
173 Advanced Treatment (Category II)	10	11	11	6	10	12	9	17	7
174 Infiltration/Inflow (Category IIIA)	3	1	1	0	0	0	1	2	1
175 Sewer System Rehabilitation (Category IIIB)	8	8	4	4	8	5	6	15	12
176 New Collector Sewers (Category IVA)	7	4	5	11	13	9	1	5	4
177 New Interceptors (Category IVB)	6	6	7	7	7	10	10	13	12
178 CSO Correction (Category V)	1	2	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	1	1	0	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	49	50	39	36	46	43	42	68	51
182 *Cumulative Number	199	249	288	324	370	413	455	523	574
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	57	45	33	44	45	36	52	49	54
184 Agricultural Animals (Category VII-B)	50	47	38	46	51	39	45	37	47
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	3	0	2	2	0	1	1	0	2
187 Ground Water - Unknown Source (Category VII-E)	4	1	3	2	1	1	4	2	1
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	25	13	17	15	10	8	12	6	14
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	72	52	54	62	69	65	68	82	73
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	211	158	147	171	176	150	182	176	191
197 *Cumulative Number	316	474	621	792	968	1,118	1,300	1,476	1,667
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	11	18	11	9	22	20	13
173 Advanced Treatment (Category II)	4	10	9	6	18	24	25
174 Infiltration/Inflow (Category IIIA)	0	4	2	3	7	12	3
175 Sewer System Rehabilitation (Category IIIB)	13	11	15	10	20	31	30
176 New Collector Sewers (Category IVA)	1	6	2	4	5	0	8
177 New Interceptors (Category IVB)	-2	8	6	3	9	8	3
178 CSO Correction (Category V)	0	0	0	0	0	1	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	27	57	45	35	81	96	83
182 *Cumulative Number	601	658	703	738	819	915	998
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	50	52	51	49	37	41	30
184 Agricultural Animals (Category VII-B)	41	49	38	38	41	42	27
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	-1	-1	1	0
187 Ground Water - Unknown Source (Category VII-E)	4	5	3	2	5	10	8
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	5	8	4	-3	2	4	3
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	62	62	88	53	59	65	42
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	163	176	184	138	143	163	110
197 *Cumulative Number	1,830	2,006	2,190	2,328	2,471	2,634	2,744
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	48,299,341	136,052,145	52,252,232	25,180,015	40,153,030	72,599,358	48,056,790
201 *Cumulative Dollar Amount	0	0	48,299,341	184,351,486	236,603,718	261,783,733	301,936,763	374,536,121	422,592,911
202 Annual Number of Assistance Agreements	0	0	8	15	16	15	27	37	84
203 *Cumulative Number of Agreements	0	0	8	23	39	54	81	118	202
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	640,000	800,450	12,764,886	99,660,125	131,476,111	43,720,286	46,042,516
205 *Cumulative Dollar Amount	0	0	640,000	1,440,450	14,205,336	113,865,461	245,341,572	289,061,858	335,104,374
206 Annual Number of Assistance Agreements	0	0	1	3	8	20	24	26	81
207 *Cumulative Number of Agreements	0	0	1	4	12	32	56	82	163

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	99,064,164	102,124,388	95,429,248	91,662,649	130,285,368	127,652,231	197,305,854	203,466,856	117,349,609
201 *Cumulative Dollar Amount	521,657,075	623,781,463	719,210,711	810,873,360	941,158,728	1,068,810,959	1,266,116,813	1,469,583,669	1,586,933,278
202 Annual Number of Assistance Agreements	136	112	103	104	124	111	119	141	126
203 *Cumulative Number of Agreements	338	450	553	657	781	892	1,011	1,152	1,278
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	62,918,754	76,649,715	54,693,944	104,988,040	46,060,678	145,025,952	89,319,443	125,409,739	148,146,624
205 *Cumulative Dollar Amount	398,023,128	474,672,843	529,366,787	634,354,827	680,415,505	825,441,457	914,760,900	1,040,170,639	1,188,317,263
206 Annual Number of Assistance Agreements	97	130	96	105	98	120	111	129	139
207 *Cumulative Number of Agreements	260	390	486	591	689	809	920	1,049	1,188

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	61,341,020	159,821,931	166,365,700	214,091,682	274,813,206	154,170,993	147,715,122
201 *Cumulative Dollar Amount	1,648,274,298	1,808,096,229	1,974,461,929	2,188,553,611	2,463,366,817	2,617,537,810	2,765,252,932
202 Annual Number of Assistance Agreements	107	114	136	97	140	157	137
203 *Cumulative Number of Agreements	1,385	1,499	1,635	1,732	1,872	2,029	2,166
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	117,551,270	123,094,968	71,974,681	188,576,014	154,175,215	420,174,071	277,820,032
205 *Cumulative Dollar Amount	1,305,868,533	1,428,963,501	1,500,938,182	1,689,514,196	1,843,689,411	2,263,863,482	2,541,683,514
206 Annual Number of Assistance Agreements	112	115	118	124	119	146	140
207 *Cumulative Number of Agreements	1,300	1,415	1,533	1,657	1,776	1,922	2,062

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	46,698,221	102,429,777	88,204,119	0	0	88,195,000	10,660,000
209 Net Leveraged Bonds Issued - Annual	0	0	45,735,816	100,754,862	86,598,147	0	0	88,043,092	11,246,712
210 Cost of Leveraged Bond Issuance - Annual	0	0	621,759	1,599,117	1,605,972	0	0	401,587	96,107
211 Leveraged Bond Principal Repaid - Annual	0	0	0	1,250,000	975,000	1,860,000	2,350,000	14,305,000	9,165,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	10,260,780	30,528,488	23,862,448	27,732,192	7,845,057	17,833,530	6,343,741
213 Balance at End of Reporting Period	0	0	10,260,780	40,789,268	64,651,716	92,383,908	100,228,965	118,062,495	124,406,236
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	10,180,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	46,698,221	149,127,998	237,332,117	237,332,117	237,332,117	325,527,117	336,187,117
217 *Net Leveraged Bonds Issued - Cumulative	0	0	45,735,816	146,490,678	233,088,825	233,088,825	233,088,825	321,131,917	332,378,629
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	621,759	2,220,876	3,826,848	3,826,848	3,826,848	4,228,435	4,324,542
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	1,250,000	2,225,000	4,085,000	6,435,000	20,740,000	29,905,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	10,180,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	46,698,221	147,877,998	235,107,117	233,247,117	230,897,117	304,787,117	316,462,117
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,666,029	5,404,230	9,669,859	14,063,697	14,347,980	15,096,096	18,748,440
229 Interest Paid from Capitalized Interest Account - Annual	0	0	228,672	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	1,437,357	5,404,230	9,669,859	14,063,697	14,347,980	15,096,096	18,748,440
231 *Cumulative	0	0	1,437,357	6,841,587	16,511,446	30,575,143	44,923,123	60,019,219	78,767,659

*Calculated Values

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	61,970,000	125,040,000	78,000,000	0	110,000,000	70,000,000	100,000,000	0	110,000,000
209 Net Leveraged Bonds Issued - Annual	60,918,323	125,695,161	78,510,321	0	109,594,330	71,513,240	104,764,118	0	116,252,734
210 Cost of Leveraged Bond Issuance - Annual	684,850	1,336,795	699,831	0	513,000	314,900	354,062	0	289,951
211 Leveraged Bond Principal Repaid - Annual	11,520,000	15,525,000	19,643,484	23,534,395	26,495,000	30,240,000	38,170,000	33,440,000	35,245,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	13,319,424	6,124,892	15,361,985	14,836,272	9,010,372	16,940,819	0	0	0
213 Balance at End of Reporting Period	137,725,660	143,850,552	159,212,537	174,048,809	183,059,181	200,000,000	200,000,000	200,000,000	200,000,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	16,555,762	0	0	0	0	0	0	-7,700,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	398,157,117	523,197,117	601,197,117	601,197,117	711,197,117	781,197,117	881,197,117	881,197,117	991,197,117
217 *Net Leveraged Bonds Issued - Cumulative	393,296,952	518,992,113	597,502,434	597,502,434	707,096,764	778,610,004	883,374,122	883,374,122	999,626,856
218 *Cost of Leveraged Bond Issuance - Cumulative	5,009,392	6,346,187	7,046,018	7,046,018	7,559,018	7,873,918	8,227,980	8,227,980	8,517,931
219 *Leveraged Bond Principal Repaid - Cumulative	41,425,000	56,950,000	76,593,484	100,127,879	126,622,879	156,862,879	195,032,879	228,472,879	263,717,879
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,180,000	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	19,035,762
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	366,912,117	492,982,879	551,339,395	527,805,000	611,310,000	651,070,000	712,900,000	679,460,000	746,515,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989	35,647,700	34,546,512
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989	35,647,700	34,546,512
231 *Cumulative	97,853,059	120,057,635	147,750,649	177,231,237	207,676,445	239,770,868	273,670,857	309,318,557	343,865,069

*Calculated Values

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	63,500,000	0	170,000,000	0	36,150,000	203,700,000	0
209 Net Leveraged Bonds Issued - Annual	67,103,844	0	175,518,438	0	38,110,744	223,462,320	0
210 Cost of Leveraged Bond Issuance - Annual	101,784	0	632,761	0	136,961	812,721	0
211 Leveraged Bond Principal Repaid - Annual	35,755,000	56,925,000	36,070,000	47,190,000	37,845,000	39,135,000	56,305,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	20,000,000	0	-73,579,587	-9,990,931	0
213 Balance at End of Reporting Period	200,000,000	200,000,000	220,000,000	220,000,000	146,420,413	136,429,482	136,429,482
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-8,510,000	0	0	0	-17,060,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	1,054,697,117	1,054,697,117	1,224,697,117	1,224,697,117	1,260,847,117	1,464,547,117	1,464,547,117
217 *Net Leveraged Bonds Issued - Cumulative	1,066,730,700	1,066,730,700	1,242,249,138	1,242,249,138	1,280,359,882	1,503,822,202	1,503,822,202
218 *Cost of Leveraged Bond Issuance - Cumulative	8,619,715	8,619,715	9,252,476	9,252,476	9,389,437	10,202,158	10,202,158
219 *Leveraged Bond Principal Repaid - Cumulative	299,472,879	356,397,879	392,467,879	439,657,879	477,502,879	516,637,879	572,942,879
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,525,762	10,525,762	10,525,762	10,525,762	-6,534,238	-6,534,238	-6,534,238
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	765,750,000	708,825,000	842,755,000	795,565,000	776,810,000	941,375,000	885,070,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	36,522,662	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769	46,412,467
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	36,522,662	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769	46,412,467
231 *Cumulative	380,387,731	418,361,616	458,401,909	500,142,334	539,398,409	579,363,178	625,775,645

*Calculated Values

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	45,795,339	94,266,237	52,701,909	54,656,713	42,329,221	44,706,445	67,148,684
233 *Cumulative	0	0	45,795,339	140,061,576	192,763,485	247,420,198	289,749,419	334,455,864	401,604,548
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	181,000	4,828,895	1,162,909	1,171,750	3,724,449	6,861,042	8,717,658
235 Interest Payments - Annual	0	0	458,579	3,320,579	7,746,856	11,023,832	12,471,959	13,074,491	13,840,875
236 *Principal and Interest - Annual	0	0	639,579	8,149,474	8,909,765	12,195,582	16,196,408	19,935,533	22,558,533
237 *Principal Repayments - Cumulative	0	0	181,000	5,009,895	6,172,804	7,344,554	11,069,003	17,930,045	26,647,703
238 *Interest Payments - Cumulative	0	0	458,579	3,779,158	11,526,014	22,549,846	35,021,805	48,096,296	61,937,171
239 *Principal and Interest - Cumulative	0	0	639,579	8,789,053	17,698,818	29,894,400	46,090,808	66,026,341	88,584,874
240 Weighted Average Interest Rate on Loans	0.000	4.590	5.220	5.830	4.620	2.900	3.740	4.190	2.630
Interest Earnings on Investments									
241 Annual	0	0	2,259,471	2,994,629	4,707,375	7,132,633	7,378,451	8,826,488	13,476,851
242 *Cumulative	0	0	2,259,471	5,254,100	9,961,475	17,094,108	24,472,559	33,299,047	46,775,898
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	117,887	456,541	992,657	1,026,888	1,029,201	1,111,325	959,462
244 *Cumulative	0	0	117,887	574,428	1,567,085	2,593,973	3,623,174	4,734,499	5,693,961
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	-	0.8%	2.8%	2.9%	4.7%	4.5%	7.2%
246 *Cumulative	-	0.0%	0.7%	0.8%	1.4%	1.8%	2.2%	2.5%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	392,182
248 *Cumulative	0	0	0	0	0	0	0	0	392,182

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	76,318,840	78,790,598	90,447,041	105,000,457	117,930,809	124,498,076	170,672,257	207,405,674	171,476,819
233 *Cumulative	477,923,388	556,713,986	647,161,027	752,161,484	870,092,293	994,590,369	1,165,262,626	1,372,668,300	1,544,145,119
CWSRF Loan Repayments									
234 Principal Repayments - Annual	12,465,771	19,642,118	24,341,510	30,050,361	36,475,403	39,877,119	49,673,695	197,094,604	43,168,791
235 Interest Payments - Annual	15,887,830	16,795,626	18,087,895	20,196,404	21,525,062	23,906,306	26,361,526	25,562,491	25,001,864
236 *Principal and Interest - Annual	28,353,601	36,437,744	42,429,405	50,246,765	58,000,465	63,783,425	76,035,221	222,657,095	68,170,655
237 *Principal Repayments - Cumulative	39,113,474	58,755,592	83,097,102	113,147,463	149,622,866	189,499,985	239,173,680	436,268,284	479,437,075
238 *Interest Payments - Cumulative	77,825,001	94,620,627	112,708,522	132,904,926	154,429,988	178,336,294	204,697,820	230,260,311	255,262,175
239 *Principal and Interest - Cumulative	116,938,475	153,376,219	195,805,624	246,052,389	304,052,854	367,836,279	443,871,500	666,528,595	734,699,250
240 Weighted Average Interest Rate on Loans	3.040	2.900	2.710	2.640	3.140	2.930	2.610	2.410	1.950
Interest Earnings on Investments									
241 Annual	11,929,147	16,662,743	18,195,085	19,535,822	19,868,096	16,344,743	16,088,527	11,717,442	12,152,163
242 *Cumulative	58,705,045	75,367,788	93,562,873	113,098,695	132,966,791	149,311,534	165,400,061	177,117,503	189,269,666
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	1,073,168	750,681	710,355	931,935	623,685	162,539	0	0	0
244 *Cumulative	6,767,129	7,517,810	8,228,165	9,160,100	9,783,785	9,946,324	9,946,324	9,946,324	9,946,324
Expenses as a % of Capitalization Grants									
245 *Annual	2.8%	-	1.4%	3.8%	-	0.3%	0.0%	-	0.0%
246 *Cumulative	2.8%	3.1%	2.8%	2.9%	3.1%	2.7%	2.6%	2.6%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	471,156	583,366	468,785	445,761	533,586	1,162,744	1,551,093	1,588,986	1,996,240
248 *Cumulative	863,338	1,446,704	1,915,489	2,361,250	2,894,836	4,057,580	5,608,673	7,197,659	9,193,899

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	78,551,682	118,609,185	139,678,673	149,547,069	240,628,158	230,710,930	138,255,018
233 *Cumulative	1,622,696,801	1,741,305,986	1,880,984,659	2,030,531,728	2,271,159,886	2,501,870,816	2,640,125,834
CWSRF Loan Repayments							
234 Principal Repayments - Annual	51,003,184	55,676,445	81,594,128	68,125,213	81,128,421	87,235,568	107,808,986
235 Interest Payments - Annual	25,967,705	27,035,070	27,054,228	28,383,362	31,455,578	29,394,884	32,416,516
236 *Principal and Interest - Annual	76,970,889	82,711,515	108,648,356	96,508,575	112,583,999	116,630,452	140,225,502
237 *Principal Repayments - Cumulative	530,440,259	586,116,704	667,710,832	735,836,045	816,964,466	904,200,034	1,012,009,020
238 *Interest Payments - Cumulative	281,229,880	308,264,950	335,319,178	363,702,540	395,158,118	424,553,002	456,969,518
239 *Principal and Interest - Cumulative	811,670,139	894,381,654	1,003,030,010	1,099,538,585	1,212,122,584	1,328,753,036	1,468,978,538
240 Weighted Average Interest Rate on Loans	2.060	1.730	2.230	2.237	2.260	1.470	1.460
Interest Earnings on Investments							
241 Annual	15,716,151	12,837,843	18,758,265	14,740,612	4,811,547	4,335,172	5,503,726
242 *Cumulative	204,985,817	217,823,660	236,581,925	251,322,537	256,134,084	260,469,256	265,972,982
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	0	0	0	1,905,846	1,450,295	603,746
244 *Cumulative	9,946,324	9,946,324	9,946,324	9,946,324	11,852,170	13,302,465	13,906,211
Expenses as a % of Capitalization Grants							
245 *Annual	-	0.0%	-	0.0%	2.0%	3.9%	2.2%
246 *Cumulative	2.3%	2.1%	2.1%	2.1%	2.1%	2.2%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	1,743,430	1,700,496	1,883,816	2,069,765	1,096,699	888,802	2,050,913
248 *Cumulative	10,937,329	12,637,825	14,521,641	16,591,406	17,688,105	18,576,907	20,627,820

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,251,100	0	0	0	0	0	0
250 State Match Amount	0	0	87,000	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,338,100	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	1,338,100	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	3	0	0	0	0	0
257 *Cumulative	0	0	0	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	1	0	0	0
259 *Cumulative	0	0	0	1	1	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	255,884	0	193,516	0	0	0
261 *Cumulative	0	0	0	255,884	255,884	449,400	449,400	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	60,240	0	286,842	0	0	0
263 *Cumulative	0	0	0	60,240	60,240	347,082	347,082	347,082	347,082
264 *Total Annual Combined Assistance	0	0	0	316,124	0	480,358	0	0	0
265 *Cumulative Combined Assistance	0	0	0	316,124	316,124	796,482	796,482	796,482	796,482

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	449,400	449,400	449,400	449,400	449,400	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	347,082	347,082	347,082	347,082	347,082	347,082	347,082
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	796,482	796,482	796,482	796,482	796,482	796,482	796,482

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		137,106,211							
273 Annual Dollar Amount			3,039,014	24,557,624	10,445,987	10,272,215	2,892,836	557,000	5,126,000
274 *Cumulative Dollar Amount		137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887	188,870,887	193,996,887
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		91							
276 Annual Number of Grants			4	19	11	7	5	2	3
277 *Cumulative Number of Grants		91	95	114	125	132	137	139	142
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			3,039,014	24,557,624	10,445,987	10,272,215	2,892,836	557,000	5,126,000
279 *Dollar Amount of Loans and Grants - Cumulative		137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887	188,870,887	193,996,887
280 *Number of Loans and Grants - Annual			4	19	11	7	5	2	3
281 *Number of Loans and Grants - Cumulative		91	95	114	125	132	137	139	142

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	290,876	9,556,270	1,980,266	7,790,061	9,837,263	240,512	0
268 *Cumulative Dollar Amount	290,876	9,847,146	11,827,412	19,617,473	29,454,736	29,695,248	29,695,248
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	1	7	4	3	3	3	0
271 *Cumulative Number of Loans	1	8	12	15	18	21	21
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	7,911,085	9,312,118	13,376,648	7,594,057	11,870,501	27,472,990	41,219,262
274 *Cumulative Dollar Amount	201,907,972	211,220,090	224,596,738	232,190,795	244,061,296	271,534,286	312,753,548
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	6	17	36	17	25	48	28
277 *Cumulative Number of Grants	148	165	201	218	243	291	319
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	8,201,961	18,868,388	15,356,914	15,384,118	21,707,764	27,713,502	41,219,262
279 *Dollar Amount of Loans and Grants - Cumulative	202,198,848	221,067,236	236,424,150	251,808,268	273,516,032	301,229,534	342,448,796
280 *Number of Loans and Grants - Annual	7	24	40	20	28	51	28
281 *Number of Loans and Grants - Cumulative	149	173	213	233	261	312	340

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	19,842,930	41,636,729	143,785,038	99,991,759	17,086,685	24,075,199	106,623,759	25,742,503
283 *Cumulative	0	19,842,930	61,479,659	205,264,696	305,256,456	322,343,140	346,418,339	453,042,098	478,784,600
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	29%	106%	94%	52%	144%	177%	71%	185%
285 *Cumulative	-	29%	81%	90%	78%	81%	88%	84%	89%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	55%	80%	81%	150%	112%	129%
287 *Cumulative	-	0%	62%	56%	64%	68%	79%	83%	86%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	110%	66%	53%	320%	176%	42%	261%
289 *Cumulative	-	0%	74%	68%	63%	77%	84%	74%	84%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	116%	95%	52%	147%	167%	68%	187%
291 *Cumulative	-	0%	79%	90%	78%	81%	87%	83%	88%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	2%	1%	13%	583%	546%	41%	179%
293 *Cumulative	-	0%	1%	1%	5%	35%	71%	64%	70%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	3%	1%	7%	15%	6%	34%
295 *Cumulative	-	0%	0%	2%	2%	2%	3%	4%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	93,757,155	144,841,556	132,958,134	34,161,700	121,512,311	129,655,287	148,188,118	165,286,837	176,926,297
283 *Cumulative	572,541,756	717,383,312	850,341,445	884,503,145	1,006,015,456	1,135,670,743	1,283,858,861	1,449,145,698	1,626,071,995
CWSRF Assistance as a % of Funds Available									
284 *Annual	102%	71%	71%	268%	107%	105%	128%	127%	63%
285 *Cumulative	91%	87%	85%	92%	94%	95%	99%	102%	98%
Outlays as a % of Capitalization Grants									
286 *Annual	59%	-	34%	141%	-	51%	203%	-	55%
287 *Cumulative	82%	90%	81%	86%	100%	93%	100%	100%	95%
Disbursements as a % of Funds Available									
288 *Annual	81%	54%	68%	307%	97%	96%	115%	125%	97%
289 *Cumulative	83%	78%	76%	85%	86%	88%	91%	95%	95%
Construction Starts as a % of Funds Available									
290 *Annual	106%	71%	72%	268%	107%	98%	133%	123%	66%
291 *Cumulative	91%	87%	85%	92%	94%	94%	99%	101%	98%
Initiation of Operations as a % of Funds Available									
292 *Annual	67%	53%	41%	307%	38%	112%	60%	76%	84%
293 *Cumulative	70%	66%	62%	72%	68%	73%	71%	72%	73%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	13%	14%	18%	88%	30%	31%	34%	119%	24%
295 *Cumulative	7%	8%	10%	13%	15%	17%	19%	30%	29%

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	120,386,462	34,986,904	230,814,766	34,325,640	262,453,120	311,270,146	74,554,721
283 *Cumulative	1,746,458,457	1,781,445,361	2,012,260,127	2,046,585,768	2,309,038,888	2,620,309,034	2,694,863,755
CWSRF Assistance as a % of Funds Available							
284 *Annual	51%	465%	71%	624%	105%	50%	198%
285 *Cumulative	94%	102%	98%	107%	107%	100%	103%
Outlays as a % of Capitalization Grants							
286 *Annual	-	45%	-	100%	83%	119%	107%
287 *Cumulative	100%	96%	100%	100%	97%	98%	99%
Disbursements as a % of Funds Available							
288 *Annual	65%	339%	61%	436%	92%	74%	185%
289 *Cumulative	93%	98%	93%	99%	98%	95%	98%
Construction Starts as a % of Funds Available							
290 *Annual	51%	457%	72%	624%	105%	50%	198%
291 *Cumulative	94%	101%	98%	107%	107%	100%	103%
Initiation of Operations as a % of Funds Available							
292 *Annual	98%	352%	31%	549%	59%	135%	373%
293 *Cumulative	75%	80%	75%	83%	80%	86%	94%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	42%	159%	35%	198%	31%	28%	145%
295 *Cumulative	30%	33%	33%	36%	35%	35%	38%

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	0%	104%	70%	101%	221%	99%	59%	141%
297 *Cumulative	-	0%	92%	76%	81%	95%	95%	88%	94%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	0%	110%	101%	100%	102%	94%	96%	101%
299 *Cumulative	-	0%	97%	100%	100%	100%	99%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	1%	1%	24%	404%	308%	58%	97%
301 *Cumulative	-	0%	1%	1%	6%	43%	81%	76%	78%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	4%	2%	5%	9%	9%	18%
303 *Cumulative	-	0%	0%	3%	3%	3%	4%	5%	6%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	1%	1%	24%	396%	327%	60%	96%
305 *Cumulative	-	-	1%	1%	6%	43%	81%	77%	79%

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	80%	77%	96%	115%	91%	92%	90%	99%	155%
297 *Cumulative	91%	89%	90%	93%	92%	92%	92%	93%	97%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	104%	100%	102%	100%	100%	94%	104%	97%	106%
299 *Cumulative	100%	100%	100%	100%	100%	99%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	66%	75%	58%	115%	35%	107%	47%	60%	134%
301 *Cumulative	76%	76%	74%	78%	72%	77%	72%	70%	75%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	13%	19%	26%	33%	28%	29%	26%	94%	39%
303 *Cumulative	7%	9%	12%	14%	16%	18%	19%	30%	30%
Initiation of Operations as a % of Construction Starts									
304 *Annual	64%	75%	57%	115%	35%	114%	45%	62%	126%
305 *Cumulative	76%	76%	74%	78%	72%	77%	72%	71%	75%

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	128%	73%	86%	70%	88%	150%	94%
297 *Cumulative	98%	96%	95%	93%	92%	96%	95%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	98%	102%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	192%	76%	44%	88%	56%	273%	188%
301 *Cumulative	79%	79%	76%	77%	75%	86%	92%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	83%	34%	50%	32%	30%	57%	73%
303 *Cumulative	32%	32%	34%	34%	33%	35%	37%
Initiation of Operations as a % of Construction Starts							
304 *Annual	192%	77%	43%	88%	56%	273%	188%
305 *Cumulative	79%	79%	76%	77%	75%	86%	92%

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	423%	310%	184%	190%	129%	161%	393%
307 *Cumulative	-	-	423%	340%	276%	251%	220%	210%	228%
Executed Loans as a % of Funds Available									
308 *Annual	-	29%	106%	94%	52%	144%	177%	71%	185%
309 *Cumulative	-	29%	81%	90%	78%	81%	88%	84%	89%
Disbursements as a % of Executed Loans									
310 *Annual	-	0%	104%	70%	101%	221%	99%	59%	141%
311 *Cumulative	-	0%	92%	76%	81%	95%	95%	88%	94%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	37,834,411	61,488,530	15,100,019	-20,138,862	10,797,347	39,317,249	26,740,441
313 *Cumulative	-	-	23,695,822	85,184,353	100,284,371	80,145,510	90,942,857	130,260,106	157,000,548
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	94%	88%	76%	46%	45%	54%	62%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	1,280,693	910,978	2,784,372	4,092,768	5,502,430	6,804,883	8,569,286
316 *Cumulative	0	0	1,280,693	2,191,671	4,976,043	9,068,811	14,571,241	21,376,124	29,945,410
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	5.1%	2.3%	3.8%	5.2%	7.2%	8.9%	11.9%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	1,280,693	910,978	2,784,372	4,092,768	5,502,430	6,804,883	8,569,286
319 *Cumulative	0	0	1,280,693	2,191,671	4,976,043	9,068,811	14,571,241	21,376,124	29,945,410
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	5.1%	2.3%	3.8%	5.2%	7.2%	8.9%	11.9%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	338%	399%	533%	302%	263%	490%	346%	-	704%
307 *Cumulative	240%	255%	275%	278%	276%	292%	299%	352%	373%
Executed Loans as a % of Funds Available									
308 *Annual	102%	71%	71%	268%	107%	105%	128%	127%	63%
309 *Cumulative	91%	87%	85%	92%	94%	95%	99%	102%	98%
Disbursements as a % of Executed Loans									
310 *Annual	80%	77%	96%	115%	91%	92%	90%	99%	155%
311 *Cumulative	91%	89%	90%	93%	92%	92%	92%	93%	97%
Additional Loans Made Due to Leveraging									
312 *Annual	49,127,157	77,066,083	23,965,375	42,664,677	109,357,015	60,797,700	145,653,519	44,670,019	50,186,046
313 *Cumulative	206,127,704	283,193,787	307,159,163	349,823,840	459,180,855	519,978,555	665,632,074	710,302,093	760,488,139
314 *Cumulative Additional Loans as a % of Contributed Capital	71%	94%	86%	89%	117%	115%	140%	149%	144%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	8,731,577	11,253,793	8,589,966	10,251,638	10,947,950	8,156,626	8,550,064	1,632,233	2,607,515
316 *Cumulative	38,676,987	49,930,780	58,520,746	68,772,384	79,720,334	87,876,960	96,427,024	98,059,257	100,666,772
317 *Cumulative Retained Earnings as a % of Contributed Capital	13.3%	16.6%	16.3%	17.5%	20.3%	19.5%	20.3%	20.6%	19.1%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	8,731,577	11,253,793	8,589,966	10,251,638	10,947,950	8,156,626	8,550,064	1,632,233	2,607,515
319 *Cumulative	38,676,987	49,930,780	58,520,746	68,772,384	79,720,334	87,876,960	96,427,024	98,059,257	100,666,772
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.3%	16.6%	16.3%	17.5%	20.3%	19.5%	20.3%	20.6%	19.1%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	396%	737%	710%	1196%	306%	517%	474%
307 *Cumulative	374%	387%	400%	421%	405%	413%	416%
Executed Loans as a % of Funds Available							
308 *Annual	51%	465%	71%	624%	105%	50%	198%
309 *Cumulative	94%	102%	98%	107%	107%	100%	103%
Disbursements as a % of Executed Loans							
310 *Annual	128%	73%	86%	70%	88%	150%	94%
311 *Cumulative	98%	96%	95%	93%	92%	96%	95%
Additional Loans Made Due to Leveraging							
312 *Annual	8,058,402	127,860,453	88,043,946	179,766,042	124,050,417	76,354,098	73,160,401
313 *Cumulative	768,546,541	896,406,994	984,450,940	1,164,216,981	1,288,267,398	1,364,621,496	1,437,781,897
314 *Cumulative Additional Loans as a % of Contributed Capital	137%	150%	159%	184%	172%	174%	176%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	5,161,194	1,899,028	5,772,200	-15,002,359	-64,088,554	-6,234,713	-15,533,902
316 *Cumulative	105,827,966	107,726,994	113,499,194	98,496,835	34,408,281	28,173,568	12,639,666
317 *Cumulative Retained Earnings as a % of Contributed Capital	18.9%	18.1%	18.3%	15.6%	4.6%	3.6%	1.5%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	5,161,194	1,899,028	5,772,200	1,383,549	-2,988,950	-6,234,713	-8,492,225
319 *Cumulative	105,827,966	107,726,994	113,499,194	114,882,743	111,893,793	105,659,080	97,166,855
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.9%	18.1%	18.3%	18.6%	16.7%	14.9%	13.3%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				16,385,908	61,099,604	0	7,041,677
324 * Total Annual Subsidy				16,385,908	61,099,604	0	7,041,677
325 * Total Cumulative Subsidy				16,385,908	77,485,512	77,485,512	84,527,189
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	0	0	786,484
327 Energy Efficiency				0	16,807,709	0	975,420
328 Water Conservation				0	714,000	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	17,521,709	0	1,761,904
331 * Cumulative GPR				0	17,521,709	17,521,709	19,283,613

* Calculated values.